

Rule 4 34 - CVL

**The Insolvency Act 1986**  
**Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

**Company Number**

5631608

Name of Company

The Gillygate Limited t/a The Gillygate

I / We  
Anthony John Sargeant  
23-24 Westminster Buildings  
Theatre Square  
Nottingham  
NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 07 January 2014

Signed

Date 07 January 2014

Bridgewood Financial Solutions Ltd  
23-24 Westminster Buildings  
Theatre Square  
Nottingham  
NG1 6LG

Ref GILL01C/AJS/DS/CL

Software Supplied by Turnkey Computer Technology Limited Glasgow

<b>For Official Use</b>	
Insolvency Section	Post Room
	
THURSDAY	
A16	*A2Z6R8U3* 09/01/2014 #64 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

The Gillygate Limited t/a The Gillygate

on the 7 January 2014 the date of the resolution for winding up

---

**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

Eric Rowley

Signed

Eric

Dated

7-1-14

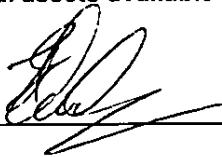
---

The Gillygate Limited t/a The Gillygate  
Statement Of Affairs as at 7 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>Nil</b>

Signature



Date

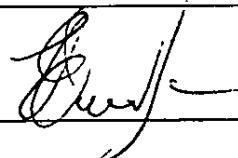
7-1-14.

The Gillygate Limited t/a The Gillygate  
Statement Of Affairs as at 7 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors (estimate)	3,364 00
Martin James Bennett - Director	1,000 00
Eric Rowley - Director	1,000 00
Bank of Scotland plc	7,194 24
HMRC - PAYE & NIC	15,000 00
HMRC - VAT	20,000 00
	47,558 24
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(47,558 24)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(47,558 24)</b>
Issued and called up capital	
Ordinary Shareholders	20 00
	20 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(47,578 24)</b>

Signature



Date 7.1.14.

**The Gillygate Limited t/a The Gillygate  
B - Company Creditors**

Key	Name	Address	£
CB00	Bank of Scotland plc	600 George Road, Edinburgh, EH11 3XP	7,194.24
CB01	BOC Group	P O Box 12, Priestley Road, Worsley, Manchester, M28 2UT	448.20
CC00	City of York	Head of Financial Services, West Offices, Station Rise, York, YO1 6GA	0.00
CE00	Eric Rowley	47 Luboume Drive, York, YO30 6PY	1,000.00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regan House, Liverpool, L75 1AD	20,000.00
CH01	HM Revenue and Customs - CT & PAYE	CT Operations Lincoln, CT Operations, P O Box 29997, Glasgow, G70 5AB	15,000.00
CM00	Martin James Bennett	48 Gillygate York, North Yorkshire, YO31 7EQ	1,000.00
CP00	Punch Taverns	Jubilee House, Second Ave, Burton upon Trent, DE14 2WF	2,368.85
CY00	Yorkshire Water	P O Box 52, Bradford, BD3 7YD	547.47
<b>9 Entries Totalling</b>			<b>47,558.76</b>